

**MONTHLY FINANCIAL REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR**

Case No. 17-44721-BDL

Report Month/Year January 2018

Debtor OLYMPIA OFFICE LLC

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule, or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:		Yes	No
UST-12	Comparative Balance Sheet <u>or</u> debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet. See Attached.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Income Statement <u>or</u> debtor's income statement. See Attached.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Deposits and Disbursements See Attached.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14 Continuation Sheets	Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions. See Attached.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15. See Attached.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16. See Attached.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Other Information When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond. See Attached.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name	<u>Scott Switzer</u>
Telephone	<u>(206) 931-6100</u>
Email	<u>scott@snsll.com</u>

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?

Yes ☐ No ☒
If yes, list each delinquent
post-petition tax obligation on page 9.

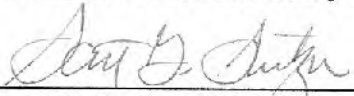
Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, **TOTAL DISBURSEMENTS** this month from all sources were:

Complete page 6 to calculate **TOTAL DISBURSEMENTS** and enter the total here.

\$ 142,716.63

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's
signature



Scott G. Switzer, Chief Operating Officer

Date 2/26/18

UST-12, COMPARATIVE BALANCE SHEET

As of month ending			
ASSETS			
	See Attached.		
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Real Property/Buildings			
Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
TOTAL ASSETS			
LIABILITIES			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
Total Post-Petition Liabilities			

(cont'd. on next page)

Debtor **OLYMPIA OFFICE LLC**

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01/2018**UST-12, COMPARATIVE BALANCE SHEET (contd.)**

As of month ending			
Pre-Petition Liabilities			
Unsecured Debt			
Priority Debt:			
Taxes			
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholder's Equity (Or Deficit)			
Partner's Investment (Or Deficit)			
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY OR PARTNERS INVESTMENT			

Footnotes to balance sheet:

UST-13, COMPARATIVE INCOME STATEMENT

For the month of			
GROSS SALES See Attached.			
Less: Returns and Allowances			
Net Sales			
Cost of Sales: Beginning Inventory Add: Purchases Less: Ending Inventory Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

Notes:

UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. Sec. 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

Summary of Deposits This Month

Deposits from UST-14 Continuation Sheet(s)	\$404,455.94
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Cash receipts not included above (if any)	
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TOTAL RECEIPTS	
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Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	\$142,716.63
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Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	
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Disbursements made by other parties for the debtor (if any, explain)	
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	Note: Enter the amount for TOTAL DISBURSEMENTS here <u>and</u> on Page 2.
--	--

TOTAL DISBURSEMENTS	
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NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)	\$261,739.31
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At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes ☒ No ☐ If Yes, list each quarter that is delinquent and the amount due.

4th Quarter-2017 - \$325.00

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

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**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	Umpqua Bank Account # xxxx xx4077	
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		\$1,807,672.28
Add: Transfers in from other estate bank accounts		
Cash receipts deposited to this account		\$ 404,455.94
Financing or other loaned funds (identify source)		
Total cash available this month		
Subtract: Transfers out to other estate bank accounts		
Cash disbursements from this account (total checks written plus cash withdrawals, if any)		\$ 142,716.63
Adjustments, if any (explain)		
Ending cash balance		\$2,069,411.59
Does this CONTINUATION SHEET include the following supporting documents, as required:		
	Yes	No
A monthly bank statement (or trust account statement);	X	<input type="checkbox"/>
A detailed list of receipts for that account (deposit log or receipts journal);	<input type="checkbox"/>	X
A detailed list of disbursements for that account (check register or disbursement journal);	X	<input type="checkbox"/>
and,		
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	X	<input type="checkbox"/>

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01/2018**UST-14, SUMMARY OF DISBURSEMENTS (cont'd.)****Payments on Pre-Petition Unsecured Debt** (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes ☐ No ☒ If Yes, list each payment.

Payee name	Nature of payment	Payment date	Payment amount	Date of court approval

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes ☐ No ☐ If Yes, list each payment.

Professional name	Type of work performed	Payment date	Payment amount	Date of court approval
JSH Properties	See Attached			Not Approved

Payments to an Officer, Director, Partner, or Other Insider of The Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes ☐ No ☐ If Yes, list each payment.

Payee name	Relationship to debtor	Payment date	Payment amount	Purpose of payment
None				

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment (explain).

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☐ if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

Accounts Receivable Aging

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	See Attached					
Post-petition receivables						
TOTALS						

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor?
If yes, explain.

No.

Accounts Receivable Reconciliation

Closing balance from prior month	
New accounts receivable added this month	
Subtotal	
Less accounts receivable collected	
Closing balance for current month	

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here ☒ if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes				
FICA/Medicare--Employee				
FICA/Medicare--Employer				
Unemployment				
State Taxes				
Dept. of Revenue				
Dept. of Labor & Industries				
Empl. Security Dept.				
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property				
Other				
Total Unpaid Post-Petition Taxes				\$

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**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES (cont'd.)**

Delinquent Tax Reports and Tax Payments (post-petition only)

Taxing agency	Tax reporting period	Report due date	Payment due date	Amount due
None				

Explain the reason for any delinquent tax reports or tax payments:

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01/2018**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES**

INSTRUCTIONS: Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

Reconciliation of Post-Petition Payables (excluding taxes and professional fees)

Closing balance from prior month	See Attached	
New payables added this month		
Subtotal		
Less payments made this month		
Closing balance for this reporting month		\$

Breakdown of Closing Balance by Age

Current portion	
Past due 1-30 days	
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$

For accounts payable more than 30 days past due, explain why payment has not been made:

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01/2018**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES (contd.)**

INSTRUCTIONS: List each post-petition payable delinquent more than 30 days. Alternatively, attach the debtor's accounts payable aging report if the report: 1) clearly separates pre-and post-petition accounts payable, and, 2) identifies each delinquent payable by vendor name, invoice date, invoice amount, and payment due date.

Delinquent Post-Petition Payables (excluding taxes and professional fees)

Vendor name	Invoice date	Invoice amount	Payment due date
None			

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**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART C - ESTIMATED PROFESSIONAL FEES**

INSTRUCTIONS: Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel: Williams Kastner & Gibbs, PLLC	\$27,755.50	None	\$107,083.53	\$107,083.53
Debtor's accountant				
Debtor's other professional (explain)				
Trustee's counsel				
Creditors' Committee Counsel				
Creditors' Committee other professional (explain)				
Total estimated post-petition professional fees and costs				\$ 139,507.54

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01/2018**UST-17, OTHER INFORMATION****INSTRUCTIONS:** Answer each question fully and attach additional sheets if necessary to provide a complete response.**Yes****No**

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

☐☒

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (& Date)</u>	<u>Escrow Statement or Auctioneer's Report Attached?</u>
--------------------------	-------------------------------	------------------------------	--------------------------	---	--

1.

2.

3.

4.

5.

Total _____

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source?

☐☒Date of Court ApprovalAmount funds ReceivedSource of Date

Total _____

Question 3 - Insider Loans/Capital Contributions. During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

☐☒Date of Court ApprovalAmount funds ReceivedSource of Date

Total _____

UST-17, OTHER INFORMATION

			Yes	No
Question 4 - Insurance and Bond Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?			<input type="checkbox"/>	X
Renewals: <div> <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u> </div>				
Changes: <div> <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u> </div>				
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.			<input type="checkbox"/>	X
Were any claims made during this reporting month against the debtor's bond? Answer No if the debtor is not required to have a bond. If yes, explain.			<input type="checkbox"/>	X

Question 5 - Personnel Changes. Complete the following:		
	Full-time	Part-time
Number of employees at beginning of month	None	
Employees added		
Employees resigned/terminated		
Number employees at end of month		
Gross Monthly Payroll and Taxes		\$

<p>Question 6 - Significant Events. Explain any significant new developments during the reporting month.</p> <p>See Attached.</p>

Question 7 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.

See Attached.

PROOF OF SERVICE

The undersigned hereby certifies that on February 26, 2018, I electronically filed the foregoing with the Clerk of the Court using the CM/ECF system, which will send notification of such filing to the CM/ECF participants.

DATED this 26th day of February, 2018.

/s/ Shawn B. Rediger, WSBA #26425
Shawn B. Rediger, WSBA #26425
Daniel A. Brown, WSBA #22028
WILLIAMS, KASTNER & GIBBS PLLC
601 Union Street, Suite 4100
Seattle, WA 98101-2380
Telephone: (206) 628-6600
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Email: srediger@williamskastner.com
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Attorneys for Debtor

DEBTOR'S MONTHLY REPORT

Williams, Kastner & Gibbs PLLC
601 Union Street, Suite 4100
Seattle, Washington 98101-2380
(206) 628-6600

ATTACHMENT - PAGE 1 TO DEBTOR'S 01/2018 MONTHLY REPORT

General Information and Responses to UST-17 Question Nos. 6 and 7

On December 26, 2017, Olympia Office LLC, WA Portfolio LLC, Mariners Portfolio LLC and Seahawk Portfolio LLC each filed a Chapter 11 bankruptcy petition. On January 11, 2018, the Court entered an order directing joint administration of these cases (the lead case is Olympia Office LLC, Cause No. 17-44721). On January 18, 2018, the Bankruptcy Court granted relief from stay as to MLMT 2005-MCP1 Washington Office Properties LLC ("MLMT") with respect to eight (8) commercial properties located in Washington State.

MLMT scheduled a Trustee's sale for these properties, and on February 6, 2018 the King County Superior Court (Cause No. 17-2-31354-8SEA) conducted a hearing on debtors' motion for a preliminary injunction. On February 7, 2018, the trial court ruled, without any findings, and denied the motion. Immediately that same day, debtors sought emergency review and amendment of the order under CR 59 and on shortened time basis to allow them to pursue an appeal of the trial court decision. On February 8, 2018, the trial court revised its order and granted a limited 30 day stay pending appellate review. MLMT moved for reconsideration of that order requesting the 30 day stay be conditioned on posting a bond. On February 21, 2018, the Superior Court reconsidered its February 8th order now requiring deposit of \$239,702.80 within three court days or the stay will expire. Subsequently, Debtors' filed a renewed emergency motion for stay of the trustee's sale. The Trustee's Sales were continued to February 23, 2018 and again to March 2, 2018.

The Washington State Court of Appeals- Div. I (Cause No. 78020-4-I) issued a briefing schedule on debtors' motion for discretionary review. By February 16, 2018, debtors filed a revised emergency motion for stay and motion for discretionary review. By February 23rd, MLMT must file an answer. Any reply is due February 28th and oral argument is tentatively set on March 2, 2018 at 10 am.

In January 2018, debtors filed a motion to terminate JSH as receiver and for turnover of all estate properties. MLMT and JSH responded, and MLMT filed a cross motion requesting JSH be allowed to remain as receiver. Currently, the debtors and MLMT are engaged in discussions to resolve the pending motions regarding JSH, and the parties endeavor to present an agreed order to the Court. The continued hearing on the JSH motions is scheduled for March 21, 2018.

The financial information provided with and discussed in this report was obtained from monthly reports provided to debtors by JSH Properties, LLC ("JSH"). This financial information has not been (and cannot be) verified by debtors (because JSH currently has control of debtors' properties, proceeds, accounts and the related books and records). The attachments provided are excerpts from JSH's monthly reports; a complete copy of JSH's monthly reports was forwarded to the US Trustee's office.

ATTACHMENT - PAGE 2 TO DEBTOR'S 01/2018 MONTHLY REPORT

CDC I Properties - Receivership (.0769)

Page 1

Balance Sheet (With Period Change)

Period = Jan 2018

Book = Cash ; Tree = ysi_bs

	Balance Current Period	Beginning Balance	Net Change
ASSETS			
CURRENT ASSETS			
CASH			
Cash-Operating	2,013,043.86	1,741,111.84	271,932.02
TOTAL CASH	2,013,043.86	1,741,111.84	271,932.02
TOTAL CURRENT ASSETS	2,013,043.86	1,741,111.84	271,932.02
PROPERTY			
CONSTRUCTION IN PROGRESS			
Construction in Progress - Bldg	1,946,227.43	1,946,227.43	0.00
TOTAL CONSTRUCTION IN PROGRESS	1,946,227.43	1,946,227.43	0.00
FIXED ASSETS			
Building Improvements	27,164.64	27,164.64	0.00
Tenant Improvements	205,874.21	205,874.21	0.00
TOTAL FIXED ASSETS	233,038.85	233,038.85	0.00
NET FIXED ASSETS	233,038.85	233,038.85	0.00
TOTAL PROPERTY	2,179,266.28	2,179,266.28	0.00
INTANGIBLE ASSETS			
Leasing Commissions	310,803.85	310,803.85	0.00
TOTAL INTANGIBLE ASSETS	310,803.85	310,803.85	0.00
NET INTANGIBLE ASSETS	310,803.85	310,803.85	0.00
TOTAL ASSETS	4,503,113.99	4,231,181.97	271,932.02
LIABILITIES & CAPITAL			
OWNER'S EQUITY			
OWNER CONTRIBUTIONS			
Owner Contributions	671,756.08	671,756.08	0.00
TOTAL OWNER CONTRIBUTIONS	671,756.08	671,756.08	0.00
RETAINED EARNINGS			
Current Year Earnings	271,932.02	2,492,716.37	-2,220,784.35
Prior Yrs-Retained Earnings	3,559,425.89	1,066,709.52	2,492,716.37
TOTAL RETAINED EARNINGS	3,831,357.91	3,559,425.89	271,932.02
TOTAL OWNER'S EQUITY	4,503,113.99	4,231,181.97	271,932.02
TOTAL LIABILITIES & CAPITAL	4,503,113.99	4,231,181.97	271,932.02

Wednesday, February 07, 2018

02:33 PM

ATTACHMENT - PAGE 3 TO DEBTOR'S 01/2018 MONTHLY REPORT

CDC I Properties - Receivership (.0769)

Page 1

Cash Flow Statement

Period = Jan 2018

Book = Cash ; Tree = ysi_cf

	Period to Date	%	Year to Date	%
INCOME				
BASE RENTAL INCOME				
Base Rent	362,694.21	98.23	362,694.21	98.23
Ppd Income-Cash Basis	26.12	0.01	26.12	0.01
TOTAL RENT INCOME	362,720.33	98.24	362,720.33	98.24
OTHER INCOME				
Parking Revenue	1,543.75	0.42	1,543.75	0.42
Miscellaneous	532.38	0.14	532.38	0.14
Admin Fee	4,414.74	1.20	4,414.74	1.20
TOTAL OTHER INCOME	6,490.87	1.76	6,490.87	1.76
TOTAL INCOME	369,211.20	100.00	369,211.20	100.00
RECOVERABLE EXPENSES				
OPERATING EXPENSES				
Roof Repair & Maint	1,215.64	0.33	1,215.64	0.33
Building R&M-Interior	484.70	0.13	484.70	0.13
Building Maint Supply	13.60	0.00	13.60	0.00
Lighting Maint/Supplies	518.37	0.14	518.37	0.14
Plumbing R&M	927.90	0.25	927.90	0.25
Janitorial Contract	2,149.90	0.58	2,149.90	0.58
Janitorial Supplies	678.80	0.18	678.80	0.18
Signs & Directories	36.47	0.01	36.47	0.01
Pest Control	299.46	0.08	299.46	0.08
Property Management Fees	16,113.30	4.36	16,113.30	4.36
Other G & A	243.01	0.07	243.01	0.07
Elevator/Escalator Contract	4,396.44	1.19	4,396.44	1.19
Elevator Phone	60.00	0.02	60.00	0.02
HVAC Contract	8,593.58	2.33	8,593.58	2.33
HVAC Repair & Maint	1,427.40	0.39	1,427.40	0.39
HVAC Repair & Maint	1,387.33	0.38	1,387.33	0.38
HVAC Modem Line	418.70	0.11	418.70	0.11
Fire/Safety/Security Contract	348.00	0.09	348.00	0.09
Fire/Safety-Alarm Phone Lines	1,013.13	0.27	1,013.13	0.27
Fire/Safety-Alarm Monitoring	234.00	0.06	234.00	0.06
Fire/Safety/Security R&M	8,883.52	2.41	8,883.52	2.41
Bldg Engineering	19,055.59	5.16	19,055.59	5.16
Landscape Contract-Ext	6,087.92	1.65	6,087.92	1.65
Snow Removal	16,190.84	4.39	16,190.84	4.39
Locks/Keys	9.79	0.00	9.79	0.00
Telephone	333.25	0.09	333.25	0.09
Lot Sweeping	1,164.73	0.32	1,164.73	0.32
TOTAL OPERATING EXPENSES	92,285.37	25.00	92,285.37	25.00
UTILITIES				
Electricity	9,807.49	2.66	9,807.49	2.66
Water & Sewer	-781.32	-0.21	-781.32	-0.21
Surface/Storm Drain	295.58	0.08	295.58	0.08
Gas	2,409.49	0.65	2,409.49	0.65
Trash/Recycle	-775.00	-0.21	-775.00	-0.21
TOTAL UTILITIES	10,956.24	2.97	10,956.24	2.97
TOTAL RECOVERABLE EXPENSES	103,241.61	27.96	103,241.61	27.96

Wednesday, February 07, 2018

02:33 PM

ATTACHMENT - PAGE 4 TO DEBTOR'S 01/2018 MONTHLY REPORT

CDC I Properties - Receivership (.0769)

Page 2

Cash Flow Statement

Period = Jan 2018

Book = Cash ; Tree = ysi_cf

	Period to Date	%	Year to Date	%
NON RECOVERABLE EXP				
Tenant Reimb Exp	-8,520.79	-2.31	-8,520.79	-2.31
Legal Fees	1,516.52	0.41	1,516.52	0.41
Construction Mgmt Fees	1,041.84	0.28	1,041.84	0.28
TOTAL NON RECOVERABLE EXP	-5,962.43	-1.61	-5,962.43	-1.61
NET OPERATING INCOME	271,932.02	73.65	271,932.02	73.65
NET INCOME	271,932.02	73.65	271,932.02	73.65
ADJUSTMENTS				
TOTAL ADJUSTMENTS	0.00	0.00	0.00	0.00
CASH FLOW	271,932.02	73.65	271,932.02	73.65
Period to Date	Beginning Balance	Ending Balance	Difference	
Cash-Operating	1,741,111.84	2,013,043.86	271,932.02	
Total Cash	1,741,111.84	2,013,043.86	271,932.02	
Year to Date	Beginning Balance	Ending Balance	Difference	
Cash-Operating	1,741,111.84	2,013,043.86	271,932.02	
Total Cash	1,741,111.84	2,013,043.86	271,932.02	

Wednesday, February 07, 2018
02:33 PM

ATTACHMENT - PAGE 5 TO DEBTOR'S 01/2018 MONTHLY REPORT

CDC Properties I-Oper Acct

2/7/2018

Bank Reconciliation Report

1/31/2018

██████████4077

Posted by: zaynap on 2/7/2018

Balance Per Bank Statement as of 1/31/2018

2,069,411.59 ✓

Outstanding Checks

Check Date	Check Number	Payee	Amount
12/15/2017	1080	beljen - JENNIFER BELL	232.20
1/19/2018	1141	enebas - Enertec-Bas Corporation	1,173.75
1/31/2018	1147	acefir01 - Ace Fire & Security	60.00
1/31/2018	1148	centur - CENTURYLINK	219.97
1/31/2018	1149	ch20 - CH20 Inc	441.87
1/31/2018	1150	corinc - CORRIGO INCORPORATED	243.01
1/31/2018	1151	ferent - FERGUSON ENTERPRISES	40.22
1/31/2018	1152	fronti - FRONTIER	240.39
1/31/2018	1153	gtsint - GTS INTERIOR SUPPLY	484.70
1/31/2018	1154	knfir - KNIGHT FIRE PROTECTION INC	8,883.52
1/31/2018	1155	olsele - OLSEN ELECTRIC INC	6,449.06
1/31/2018	1156	otiele - OTIS ELEVATOR CO INC	2,198.22
1/31/2018	1157	padam - PACIFIC LAMP & SUPPLY CO INC	287.71
1/31/2018	1158	parwor - THE PART WORKS INC	1,649.10
1/31/2018	1159	plofir - PIONEER FIRE & SECURITY INC	348.00
1/31/2018	1160	supeng - Superior Engineering Services	358.34
1/31/2018	1161	temcon - Temp Control Mechanical Service Corp	8,151.71
1/31/2018	1162	intext - TNT Exterminators Inc.	201.47
1/31/2018	1163	tridim - TRI-DIM FILTER CORP	1,332.71
1/31/2018	1164	bcsnow - B & C Snowplowing	6,216.64
1/31/2018	1165	jshpro - JSH PROPERTIES INC	1,041.84
1/31/2018	1166	jshpro - JSH PROPERTIES INC	1,200.00
1/31/2018	1167	jshpro - JSH PROPERTIES INC	2,297.57
1/31/2018	1168	jshpro - JSH PROPERTIES INC	1,200.00
1/31/2018	1169	jshpro - JSH PROPERTIES INC	1,200.00
1/31/2018	1170	jshpro - JSH PROPERTIES INC	3,177.81
1/31/2018	1171	jshpro - JSH PROPERTIES INC	4,215.68
1/31/2018	1172	jshpro - JSH PROPERTIES INC	1,200.00
1/31/2018	1173	jshpro - JSH PROPERTIES INC	1,622.24

Less: Outstanding Checks 56,367.73
Reconciled Bank Balance 2,013,043.86

Balance per GL as of 1/31/2018

2,013,043.86 ✓

Reconciled Balance Per G/L

2,013,043.86

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/30/2017	1066	dcopro - DOOR PROS INC	238.80	1/3/2018

CDC Properties I-Oper Acct

2/7/2018

Bank Reconciliation Report

1/31/2018

4077

Posted by: zaynap on 2/7/2018

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/15/2017	1086	enebas - Enertec-Bas Corporation	1,069.00	1/3/2018
12/31/2017	1101	bespar - BEST PARKING LOT CLEANING INC	326.71	1/11/2018
12/31/2017	1102	centur - CENTURYLINK	616.85	1/8/2018
12/31/2017	1103	ch20 - CH20 Inc	441.67	1/9/2018
12/31/2017	1104	cleswe - Clean Sweep	306.94	1/10/2018
12/31/2017	1105	comind - Commerical Industrial Roofing, Inc.	383.37	1/10/2018
12/31/2017	1106	corinc - CORRIGO INCORPORATED	486.02	1/9/2018
12/31/2017	1107	fronti - FRONTIER	240.07	1/12/2018
12/31/2017	1108	graing25 - GRAINGER	28.20	1/11/2018
12/31/2017	1109	jshpro - JSH PROPERTIES INC	21,054.75	1/9/2018
12/31/2017	1110	newdim - New Dimension Lawn & Landscape Inc	6,087.92	1/10/2018
12/31/2017	1111	norshe - Northwest Sheet Metal	1,960.20	1/12/2018
12/31/2017	1112	orkin-pasa - ORKIN INC	195.98	1/10/2018
12/31/2017	1113	otile - OTIS ELEVATOR CO INC	2,198.22	1/11/2018
12/31/2017	1114	saojan - Sao Janitorial Services LLC	2,810.64	1/16/2018
12/31/2017	1115	supeng - Superior Engineering Services	18,578.23	1/9/2018
12/31/2017	1116	tialan - Tiara's Landscaping	327.00	1/12/2018
12/31/2017	1117	tnext - TNT Exterminators Inc.	65.34	1/9/2018
12/31/2017	1118	alwsaf - ALWAYS SAFE & LOCK INC	241.53	1/9/2018
12/31/2017	1119	citwen - City of Wenatchee Utility Department	588.31	1/11/2018
12/31/2017	1120	laccit25 - CITY OF LACEY	1,859.10	1/10/2018
12/31/2017	1121	ppcsol - PPC Solutions Inc	500.00	1/9/2018
12/31/2017	1122	bcsnow - B & C Snowplowing	2,151.74	1/10/2018
12/31/2017	1123	becole - Beckstead Electric Inc	3,467.72	1/9/2018
1/10/2018	1125	alwsaf - ALWAYS SAFE & LOCK INC	72.35	1/17/2018
1/10/2018	1126	bespar - BEST PARKING LOT CLEANING INC	626.19	1/18/2018
1/10/2018	1127	centur - CENTURYLINK	278.80	1/16/2018
1/10/2018	1128	cillum - City of Tumwater	755.17	1/19/2018
1/10/2018	1129	cleswe - Clean Sweep	411.92	1/22/2018
1/10/2018	1130	davmac - DAVIDSON-MACRI SWEEPING INC	126.62	1/18/2018
1/10/2018	1131	ferent - FERCUSON ENTERPRISES	328.68	1/16/2018
1/10/2018	1132	keysec - Keyhole Security Inc	234.00	1/17/2018
1/10/2018	1133	orkin-pasa - ORKIN INC	97.99	1/18/2018
1/10/2018	1134	otile - OTIS ELEVATOR CO INC	2,198.22	1/18/2018
1/10/2018	1135	pacdis - PACIFIC DISPOSAL	1,622.43	1/22/2018
1/10/2018	1136	saojan - Sao Janitorial Services LLC	183.65	1/10/2018
1/10/2018	1137	supeng - Superior Engineering Services	19,058.24	1/16/2018
1/19/2018	1138	alscou - ALSTON, COURTNAGE & BASSETTI LLP	1,516.52	1/24/2018
1/19/2018	1139	centur - CENTURYLINK	1,153.03	1/25/2018
1/19/2018	1140	comind - Commerical Industrial Roofing, Inc.	1,215.64	1/22/2018
1/19/2018	1142	newdim - New Dimension Lawn & Landscape Inc	16,062.12	1/23/2018
1/19/2018	1143	olsale - OLSEN ELECTRIC INC	1,726.07	1/23/2018
1/19/2018	1144	padem - PACIFIC LAMP & SUPPLY CO INC	172.63	1/24/2018
1/19/2018	1145	psa - PUGET SOUND ENERGY	25,843.23	1/24/2018
1/19/2018	1146	saojan - Sao Janitorial Services LLC	2,975.42	1/31/2018
Total Cleared Checks			142,716.63	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/3/2018	168		35,360.91	1/4/2018
1/8/2018	169		70,694.40	1/9/2018

CDC Properties I-Oper Acct

2/7/2018

Bank Reconciliation Report

1/31/2018

[REDACTED] 4077

Posted by: zaynap on 2/7/2018

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
1/10/2018	170		118.68	1/10/2018
1/11/2018	171		4,358.99	1/11/2018
1/12/2018	172		3,447.30	1/12/2018
1/19/2018	184		330.37	1/19/2018
1/23/2018	174		113,892.55	1/23/2018
1/24/2018	175		15,820.83	1/24/2018
1/25/2018	176		72,992.97	1/25/2018
1/29/2018	177		41,981.23	1/29/2018
1/30/2018	178		43,757.13	1/30/2018
1/31/2018	179		1,700.58	1/31/2018
Total Cleared Deposits			<u>404,455.94</u> ✓	

ATTACHMENT - PAGE 8 TO DEBTOR'S 01/2018 MONTHLY REPORT



January 31, 2018 Page: 1 of 10

Customer Service:
1-866-486-7782

CDC PROPERTIES I LLC
JSH PROPERTIES INC
RECEIVERSHIP FOR CDC PROPERTIES I LLC
923 POWELL AVE SW SUITE 101
RENTON WA 98057-2943

Last statement: December 31, 2017
This statement: January 31, 2018

Please remember: The pricing on some deposit account and treasury management services will change Feb. 1. We recently sent you a letter detailing the changes. If you have any questions, please call us at 1-866-486-7782 or stop by an Umpqua store.

ANALYZED BUSINESS CHECKING

Account number	077	Beginning balance	\$1,807,672.28
Low balance	\$1,806,344.48	Deposits/Additions	\$404,455.94
Average balance	\$1,886,618.25	Withdrawals/Subtractions	\$142,716.63
Interest earned	\$0.00	Ending balance	\$2,069,411.59 ✓

Other Deposits/ Additions

Date	Description	Additions
01-19	Remote Capture Dep	330.37
Total Other Deposits/ Additions		\$330.37 ✓

ACH and Electronic Deposits/Additions

Date	Description	Additions
01-04	ACH Credit WA St Doc Vendor Pay 0104	27,759.50
01-04	ACH Credit WA St Dsb Vendor Pay 0104	7,601.41
01-08	ACH Credit WA St Ins Vendor Pay 0108	70,694.40
01-10	ACH Credit WA St Dshs Vendor Pay 0110	118.68
01-11	ACH Credit WA St Dshs Vendor Pay 0111	4,332.88
01-11	ACH Credit WA St Licensing Vendor Pay 0111	26.11
01-12	ACH Credit WA St Dshs Vendor Pay 0112	1,677.16
01-12	ACH Credit WA St Dsb Vendor Pay 0112	1,071.65
01-12	ACH Credit WA St Licensing Vendor Pay 0112	698.49
01-23	ACH Credit WA St Esd Vendor Pay 0123	113,892.55
01-24	ACH Credit WA St Esd Vendor Pay 0124	15,820.83
01-25	ACH Credit WA St Gambling Vendor Pay 0125	58,988.10
01-25	ACH Credit WA St Dshs Vendor Pay 0125	14,004.87
01-29	ACH Credit WA St Licensing Vendor Pay 0129	27,540.00
01-29	ACH Credit WA St Gambling Vendor Pay 0129	12,616.20
01-29	ACH Credit WA St Dshs Vendor Pay 0129	1,825.03

Member FDIC

Equal Housing Lender

SBA Preferred Lender

ATTACHMENT - PAGE 9 TO DEBTOR'S 01/2018 MONTHLY REPORT

CDC PROPERTIES I LLC

January 31, 2018 Page: 2 of 10

Date	Description	Additions
01-30	ACH Credit WA St Dshs Vendor Pay [REDACTED] 130	43,757.13
01-31	ACH Credit WA St Dshs Vendor Pay [REDACTED] 30131	1,700.58
Total ACH and Electronic Deposits/Additions		\$404,125.57 ✓

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12-31	1,807,672.28	01-12	1,858,216.69	01-23	1,924,619.68
01-03	1,806,344.48	01-16	1,835,730.13	01-24	1,913,108.13
01-04	1,841,705.39	01-17	1,835,423.78	01-25	1,984,948.07
01-08	1,911,782.94	01-18	1,831,618.59	01-29	2,026,929.30
01-09	1,866,947.48	01-19	1,831,948.96	01-30	2,070,686.43
01-10	1,856,079.11	01-22	1,828,515.32	01-31	2,089,411.59
01-11	1,857,296.66				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

Check #	Amount	Date	Check #	Amount	Date
1066	\$238.80	01-03	1122	\$2,151.74	01-10
*1086	\$1,089.00	01-03	1123	\$3,467.72	01-09
*1101	\$326.71	01-11	*1125	\$72.35	01-17
1102	\$616.85	01-08	1126	\$626.19	01-18
1103	\$441.87	01-09	1127	\$278.80	01-16
1104	\$308.94	01-10	1128	\$756.17	01-18
1105	\$383.37	01-10	1129	\$411.92	01-22
1106	\$486.02	01-09	1130	\$126.62	01-18
1107	\$240.07	01-12	1131	\$328.88	01-16
1108	\$28.20	01-11	1132	\$234.00	01-17
1109	\$21,054.75	01-09	1133	\$97.99	01-18
1110	\$6,087.92	01-10	1134	\$2,198.22	01-18
1111	\$1,960.20	01-12	1135	\$1,622.43	01-22
1112	\$195.98	01-10	1136	\$183.65	01-22
1113	\$2,198.22	01-11	1137	\$19,088.24	01-16
1114	\$2,810.64	01-16	1138	\$1,516.52	01-24
1115	\$18,578.23	01-09	1139	\$1,153.03	01-25
1116	\$327.00	01-12	1140	\$1,215.64	01-22
1117	\$65.34	01-09	*1142	\$16,062.12	01-23
1118	\$241.53	01-09	1143	\$1,726.07	01-23
1119	\$588.31	01-11	1144	\$172.63	01-24
1120	\$1,859.10	01-10	1145	\$25,643.23	01-24
1121	\$500.00	01-09	1146	\$2,975.42	01-31

(* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 46 for **\$142,716.63**

Member FDIC

Equal Housing Lender

SBA Preferred Lender

CDC PROPERTIES I LLC

January 31, 2018 Page: 4 of 10

JSH Properties, Inc as Receiver
for CDC Properties LLC
821 Penn Ave Ste 100
Baltimore, MD 21201

Check # 1105
1105

*** THREE HUNDRED EIGHTY THREE AND 37/100 DOLLARS

DATE 12/31/2017 AMOUNT \$383.37

TO THE ORDER OF
Commercial Industrial Reprints, Inc.
3001 121st Street SW
Syracuse, WA 98057

#001105# 01232050540 4870904077#

Check # 1105, Posted 01-10-18, Amount \$383.37

JSH Properties, Inc as Receiver
for CDC Properties LLC
821 Penn Ave Ste 100
Baltimore, MD 21201

Check # 1108
1108

*** TWENTY EIGHT AND 20/100 DOLLARS

DATE 12/31/2017 AMOUNT \$28.20

TO THE ORDER OF
GRIFFIN, C
DEPT. 88088623
PO BOX 438627
KANSAS CITY, MO 64143-6267

#001108# 01232050540 4870904077#

Check # 1108, Posted 01-11-18, Amount \$28.20

JSH Properties, Inc as Receiver
for CDC Properties LLC
821 Penn Ave Ste 100
Baltimore, MD 21201

Check # 1106
1106

*** FOUR HUNDRED EIGHTY SIX AND 02/100 DOLLARS

DATE 12/31/2017 AMOUNT \$486.02

TO THE ORDER OF
CONKIGO INCORPORATED
DEPT 0428
PO BOX 128439
DALLAS, TX 75312-0439

#001106# 01232050540 4870904077#

Check # 1106, Posted 01-09-18, Amount \$486.02

JSH Properties, Inc as Receiver
for CDC Properties LLC
821 Penn Ave Ste 100
Baltimore, MD 21201

Check # 1109
1109

*** TWENTY ONE THOUSAND FIFTY FOUR AND 75/100 DOLLARS

DATE 12/31/2017 AMOUNT \$21,054.75

TO THE ORDER OF
JSH PROPERTIES INC
1320 16th Avenue NE, Ste F-260
Redmond, WA 98072

#001109# 01232050540 4870904077#

Check # 1109, Posted 01-09-18, Amount \$21,054.75

JSH Properties, Inc as Receiver
for CDC Properties LLC
821 Penn Ave Ste 100
Baltimore, MD 21201

Check # 1107
1107

*** TWO HUNDRED FORTY AND 07/100 DOLLARS

DATE 12/31/2017 AMOUNT \$240.07

TO THE ORDER OF
FRONTIER
P O BOX 142407
Cincinnati, OH 45274-0407

#001107# 01232050540 4870904077#

Check # 1107, Posted 01-12-18, Amount \$240.07

JSH Properties, Inc as Receiver
for CDC Properties LLC
821 Penn Ave Ste 100
Baltimore, MD 21201

Check # 1110
1110

*** SIX THOUSAND EIGHTY SEVEN AND 92/100 DOLLARS

DATE 12/31/2017 AMOUNT \$6,087.92

TO THE ORDER OF
New Dimension Lawn & Landscape Inc
8504 Canyon Road East
Puyallup, WA 98371

#001110# 01232050540 4870904077#

Check # 1110, Posted 01-10-18, Amount \$6,087.92

JSH Properties, Inc as Receiver
for CDC Properties LLC
821 Penn Ave Ste 100
Baltimore, MD 21201

Check # 1111
1111

*** SIX THOUSAND EIGHTY SEVEN AND 92/100 DOLLARS

DATE 12/31/2017 AMOUNT \$6,087.92

TO THE ORDER OF
New Dimension Lawn & Landscape Inc
8504 Canyon Road East
Puyallup, WA 98371

#001111# 01232050540 4870904077#

JSH Properties, Inc as Receiver
for CDC Properties LLC
821 Penn Ave Ste 100
Baltimore, MD 21201

Check # 1112
1112

*** SIX THOUSAND EIGHTY SEVEN AND 92/100 DOLLARS

DATE 12/31/2017 AMOUNT \$6,087.92

TO THE ORDER OF
New Dimension Lawn & Landscape Inc
8504 Canyon Road East
Puyallup, WA 98371

#001112# 01232050540 4870904077#

Member FDIC

Equal Housing Lender

SBA Preferred Lender

ATTACHMENT - PAGE 12 TO DEBTOR'S 01/2018 MONTHLY REPORT

CDC PROPERTIES I LLC

January 31, 2018 Page: 5 of 10

JSH Properties, Inc as Receiver
 1111
 ***** ONE THOUSAND NINE HUNDRED SIXTY AND 20/100 DOLLARS *****
 TO THE ORDER OF
 Northwest Check Kiosk
 15143 100th Lane SE
 Yelm, WA 98597
 12/31/2017 \$1,960.20
 JSH Properties, Inc as Receiver
 15143 100th Lane SE
 Yelm, WA 98597

Check # 1111, Posted 01-12-18, Amount \$1,960.20

15143 100th Lane SE
 Yelm, WA 98597
 01-12-2018
 00768110000000

JSH Properties, Inc as Receiver
 1114
 ***** TWO THOUSAND EIGHT HUNDRED TEN AND 64/100 DOLLARS *****
 TO THE ORDER OF
 Sea Jachtwerf Services LLC
 2412 Pacific Avenue SE Suite A
 Olympia, WA 98501
 12/31/2017 \$2,810.64
 JSH Properties, Inc as Receiver
 2412 Pacific Avenue SE Suite A
 Olympia, WA 98501

Check # 1114, Posted 01-16-18, Amount \$2,810.64

Seq: 21
 Batch: 458267
 Date: 01/12/18
 00768110000000

JSH Properties, Inc as Receiver
 1112
 ***** ONE HUNDRED NINETY FIVE AND 59/100 DOLLARS *****
 TO THE ORDER OF
 P O BOX 7181
 PASADENA, CA 91109-7181
 12/31/2017 \$195.98
 JSH Properties, Inc as Receiver
 P O BOX 7181
 PASADENA, CA 91109-7181

Check # 1112, Posted 01-10-18, Amount \$195.98

15143 100th Lane SE
 Yelm, WA 98597
 01-10-2018
 00768110000000

JSH Properties, Inc as Receiver
 1115
 ***** EIGHTEEN THOUSAND FIVE HUNDRED SEVENTY EIGHT AND 33/100 DOLLARS *****
 TO THE ORDER OF
 Superior Engineering Services
 1325 168th Avenue NE, Ste F-260
 Redmond, WA 98052
 12/31/2017 \$18,578.23
 JSH Properties, Inc as Receiver
 1325 168th Avenue NE, Ste F-260
 Redmond, WA 98052

Check # 1115, Posted 01-09-18, Amount \$18,578.23

15143 100th Lane SE
 Yelm, WA 98597
 01-09-2018
 00768110000000

JSH Properties, Inc as Receiver
 1113
 ***** TWO THOUSAND ONE HUNDRED SEVENTY EIGHT AND 22/100 DOLLARS *****
 TO THE ORDER OF
 OFIS ELEVATOR CO INC
 P O BOX 13179
 CHICAGO, IL 60671-1579
 12/31/2017 \$2,198.22
 JSH Properties, Inc as Receiver
 P O BOX 13179
 CHICAGO, IL 60671-1579

Check # 1113, Posted 01-11-18, Amount \$2,198.22

15143 100th Lane SE
 Yelm, WA 98597
 01-11-2018
 00768110000000

JSH Properties, Inc as Receiver
 1116
 ***** THREE HUNDRED TWENTY SEVEN AND 00/100 DOLLARS *****
 TO THE ORDER OF
 Tiera's Landscaping
 1728 Lincoln Park C
 Manchester, MA 03101
 12/31/2017 \$327.00
 JSH Properties, Inc as Receiver
 1728 Lincoln Park C
 Manchester, MA 03101

Check # 1116, Posted 01-12-18, Amount \$327.00

15143 100th Lane SE
 Yelm, WA 98597
 01-12-2018
 00768110000000

Member FDIC

Equal Housing Lender

SBA Preferred Lender

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CDC PROPERTIES I LLC

January 31, 2018 Page: 6 of 10

JSH Properties, Inc as Receiver
for CDC Properties I LLC
121 Fremont Ave Ste 101
Seattle, WA 98101

Check # 1117
Amount \$65.34

TO THE ORDER OF
THY Exterminators Inc.
PO Box 3817
Lacey, WA 98509

DATE 12/31/2017
AMOUNT \$65.34

VOID 60 days after issue date

Check # 1117, Posted 01-09-18, Amount \$65.34

JSH Properties, Inc as Receiver
for CDC Properties I LLC
121 Fremont Ave Ste 101
Seattle, WA 98101

Check # 1120
Amount \$1,859.10

TO THE ORDER OF
CITY OF LACEY
P O BOX 16210
SEATTLE, WA 98126-1210

DATE 12/31/2017
AMOUNT \$1,859.10

VOID 60 days after issue date

Check # 1120, Posted 01-10-18, Amount \$1,859.10

JSH Properties, Inc as Receiver
for CDC Properties I LLC
121 Fremont Ave Ste 101
Seattle, WA 98101

Check # 1118
Amount \$241.53

TO THE ORDER OF
ALWAYS SAFE & LOCK INC
813 4th Ave E
Olympia, WA 98505

DATE 12/31/2017
AMOUNT \$241.53

VOID 60 days after issue date

Check # 1118, Posted 01-09-18, Amount \$241.53

JSH Properties, Inc as Receiver
for CDC Properties I LLC
121 Fremont Ave Ste 101
Seattle, WA 98101

Check # 1121
Amount \$500.00

TO THE ORDER OF
PFC Solutions Inc
18703 E Appleway Ave
Spokane Valley, WA 99016

DATE 12/31/2017
AMOUNT \$500.00

VOID 60 days after issue date

Check # 1121, Posted 01-09-18, Amount \$500.00

JSH Properties, Inc as Receiver
for CDC Properties I LLC
121 Fremont Ave Ste 101
Seattle, WA 98101

Check # 1119
Amount \$588.31

TO THE ORDER OF
City of Wenatchee Utility Department
PO Box 819
Wenatchee, WA 98807-0519

DATE 12/31/2017
AMOUNT \$588.31

VOID 60 days after issue date

Check # 1119, Posted 01-11-18, Amount \$588.31

JSH Properties, Inc as Receiver
for CDC Properties I LLC
121 Fremont Ave Ste 101
Seattle, WA 98101

Check # 1122
Amount \$2,151.74

TO THE ORDER OF
B & C Snowplowing
2003 Stoneridge Drive
East Wenatchee, WA 98803

DATE 12/31/2017
AMOUNT \$2,151.74

VOID 60 days after issue date

Check # 1122, Posted 01-10-18, Amount \$2,151.74

JSH Properties, Inc as Receiver
for CDC Properties I LLC
121 Fremont Ave Ste 101
Seattle, WA 98101

Check # 1119
Amount \$588.31

TO THE ORDER OF
City of Wenatchee Utility Department
PO Box 819
Wenatchee, WA 98807-0519

DATE 12/31/2017
AMOUNT \$588.31

VOID 60 days after issue date

Check # 1119, Posted 01-11-18, Amount \$588.31

JSH Properties, Inc as Receiver
for CDC Properties I LLC
121 Fremont Ave Ste 101
Seattle, WA 98101

Check # 1122
Amount \$2,151.74

TO THE ORDER OF
B & C Snowplowing
2003 Stoneridge Drive
East Wenatchee, WA 98803

DATE 12/31/2017
AMOUNT \$2,151.74

VOID 60 days after issue date

Check # 1122, Posted 01-10-18, Amount \$2,151.74

Member FDIC

Equal Housing Lender

SBA Preferred Lender

CDC PROPERTIES I LLC

January 31, 2018 Page: 7 of 10

JSH Properties, Inc as Receiver
for CDC Properties I LLC
1123

***** THREE THOUSAND FOUR HUNDRED SIXTY SEVEN AND 72/100 DOLLARS *****

TO THE ORDER OF
Bachland Electric Inc
22 9th Street
Nashville, TN 37203

DATE 01/09/2018 AMOUNT \$3,467.32

POD1121# 0123205054# 4870904077#

Check # 1123, Posted 01-09-18, Amount \$3,467.72

JSH Properties, Inc as Receiver
for CDC Properties I LLC
1127

***** TWO HUNDRED SEVENTY EIGHT AND 80/100 DOLLARS *****

TO THE ORDER OF
CENTURYLINK
PO BOX 91155
SEATTLE, WA 98111-9258

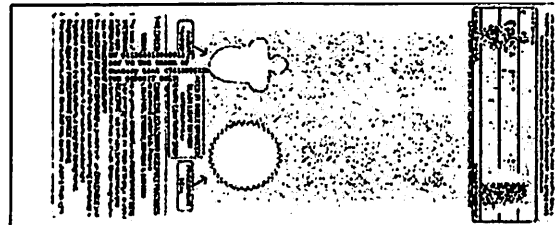
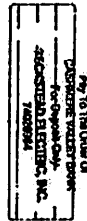
DATE 01/16/2018 AMOUNT \$278.80

POD1127# 0123205054# 4870904077#

Check # 1127, Posted 01-16-18, Amount \$278.80

01010230622004 01-09-2018
Customer Valley East
Columbus, OH
3103304121C

010107.00000000



JSH Properties, Inc as Receiver
for CDC Properties I LLC
1125

***** SEVENTY TWO AND 31/100 DOLLARS *****

TO THE ORDER OF
ALWAYS SAFE & LOCK INC
815 4th Ave S
Olympia, WA 98506

DATE 01/17/2018 AMOUNT \$72.35

POD1125# 0123205054# 4870904077#

Check # 1125, Posted 01-17-18, Amount \$72.35

JSH Properties, Inc as Receiver
for CDC Properties I LLC
1128

***** SEVEN HUNDRED FIFTY SIX AND 17/100 DOLLARS *****

TO THE ORDER OF
City of Tumwater
P.O. Box 91879
Seattle, WA 98128-6579

DATE 01/18/2018 AMOUNT \$756.17

POD1128# 0123205054# 4870904077#

Check # 1128, Posted 01-18-18, Amount \$756.17

BOFD RTN 326170036
01/18/2018
11:48:13
TMID 42020181848743

BOFD RTN 326170036
01/18/2018
11:48:13
TMID 42020181848743

JSH Properties, Inc as Receiver
for CDC Properties I LLC
1126

***** SIX HUNDRED TWENTY SIX AND 10/100 DOLLARS *****

TO THE ORDER OF
BEST PARKING LOT CLEANING INC
2912 Inter Avenue
Puyallup, WA 98372

DATE 01/18/2018 AMOUNT \$626.19

POD1126# 0123205054# 4870904077#

Check # 1126, Posted 01-18-18, Amount \$626.19

JSH Properties, Inc as Receiver
for CDC Properties I LLC
1129

***** FOUR HUNDRED ELEVEN AND 92/100 DOLLARS *****

TO THE ORDER OF
Clean Sweep
3099 Pincherat Place
Nashville, TN 37203

DATE 01/22/2018 AMOUNT \$411.92

POD1129# 0123205054# 4870904077#

Check # 1129, Posted 01-22-18, Amount \$411.92

BOFD RTN 326170036
01/17/2018
11:51:21
TMID 75600171842469

For Deposit Only - JPM

Member FDIC

Equal Housing Lender

SBA Preferred Lender

ATTACHMENT - PAGE 15 TO DEBTOR'S 01/2018 MONTHLY REPORT

CDC PROPERTIES I LLC

January 31, 2018 Page: 8 of 10

JCM Properties, Inc as Receiver
for CDC Properties I LLC
12345 Main St, Suite 100
Baltimore, MD 21202

1130

**** ONE HUNDRED TWENTY SIX AND 62/100 DOLLARS

TO THE ORDER OF
DAVIDSON-URANI SWEEPING INC
12020 NE 22nd ST, SUITE 4
BELLEVUE, WA 98005-6121

DATE 01/10/2018 AMOUNT \$126.62

PO01130P 41232050544 4870904077P

Check # 1130, Posted 01-18-18, Amount \$126.62

JCM Properties, Inc as Receiver
for CDC Properties I LLC
12345 Main St, Suite 100
Baltimore, MD 21202

1133

**** NINETY SEVEN AND 99/100 DOLLARS

TO THE ORDER OF
ORION INC
P O BOX 7161
PASADENA, CA 91109-7161

DATE 01/10/2018 AMOUNT \$97.99

PO01133P 41232050544 4870904077P

Check # 1133, Posted 01-18-18, Amount \$97.99

JCM Properties, Inc as Receiver
for CDC Properties I LLC
12345 Main St, Suite 100
Baltimore, MD 21202

1131

**** THREE HUNDRED TWENTY EIGHT AND 88/100 DOLLARS

TO THE ORDER OF
TUCKERSON ENTERPRISES
P O BOX 3023
P O BOX 102806
CHICAGO, IL 60610-2808

DATE 01/10/2018 AMOUNT \$328.88

PO01131P 41232050544 4870904077P

Check # 1131, Posted 01-16-18, Amount \$328.88

JCM Properties, Inc as Receiver
for CDC Properties I LLC
12345 Main St, Suite 100
Baltimore, MD 21202

1134

**** TWO THOUSAND ONE HUNDRED NINETY EIGHT AND 82/100 DOLLARS

TO THE ORDER OF
OTIS ELEVATOR CO INC
P O BOX 73179
CHICAGO, IL 60673-7379

DATE 01/10/2018 AMOUNT \$2,198.22

PO01134P 41232050544 4870904077P

Check # 1134, Posted 01-18-18, Amount \$2,198.22

JCM Properties, Inc as Receiver
for CDC Properties I LLC
12345 Main St, Suite 100
Baltimore, MD 21202

1132

**** TWO HUNDRED THIRTY FOUR AND 00/100 DOLLARS

TO THE ORDER OF
Keyhole Security Inc
708 South Wenatchee Avenue
Wenatchee, WA 98801-3042

DATE 01/10/2018 AMOUNT \$234.00

PO01132P 41232050544 4870904077P

Check # 1132, Posted 01-17-18, Amount \$234.00

JCM Properties, Inc as Receiver
for CDC Properties I LLC
12345 Main St, Suite 100
Baltimore, MD 21202

1135

**** ONE THOUSAND SIX HUNDRED TWENTY TWO AND 43/100 DOLLARS

TO THE ORDER OF
PACIFIC DISPOSAL
2910 Roquema Bay Rd NE
Lacey, WA 98516-2133

DATE 01/10/2018 AMOUNT \$1,622.43

PO01135P 41232050544 4870904077P

Check # 1135, Posted 01-22-18, Amount \$1,622.43

JCM Properties, Inc as Receiver
for CDC Properties I LLC
12345 Main St, Suite 100
Baltimore, MD 21202

1136

**** TWO HUNDRED THIRTY FOUR AND 00/100 DOLLARS

TO THE ORDER OF
Keyhole Security Inc
708 South Wenatchee Avenue
Wenatchee, WA 98801-3042

DATE 01/10/2018 AMOUNT \$234.00

PO01136P 41232050544 4870904077P

JCM Properties, Inc as Receiver
for CDC Properties I LLC
12345 Main St, Suite 100
Baltimore, MD 21202

1137

**** TWO HUNDRED THIRTY FOUR AND 00/100 DOLLARS

TO THE ORDER OF
Keyhole Security Inc
708 South Wenatchee Avenue
Wenatchee, WA 98801-3042

DATE 01/10/2018 AMOUNT \$234.00

PO01137P 41232050544 4870904077P

Member FDIC

Equal Housing Lender

SBA Preferred Lender

CDC PROPERTIES I LLC

January 31, 2018 Page: 9 of 10

JSH Properties, Inc as Receiver
for CDC Properties I, LLC
623 Third Avenue, Suite 250
Seattle, WA 98101

Check # 1136
Amount \$183.65
Date 01/22/2018

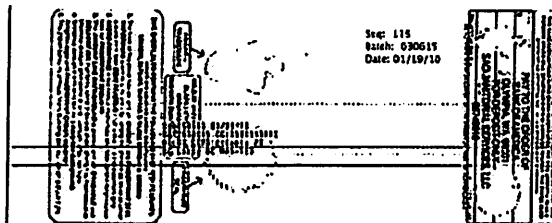
TO THE ORDER OF
Sao Janitorial Services LLC
3413 Pacific Avenue SE Suite A
Olympia, WA 98501

Amount \$183.65

Signature: [Signature]

FO01136# 4123205054# 4870904077#

Check # 1136, Posted 01-22-18, Amount \$183.65



JSH Properties, Inc as Receiver
for CDC Properties I, LLC
623 Third Avenue, Suite 250
Seattle, WA 98101

Check # 1139
Amount \$1,153.03
Date 01/25/2018

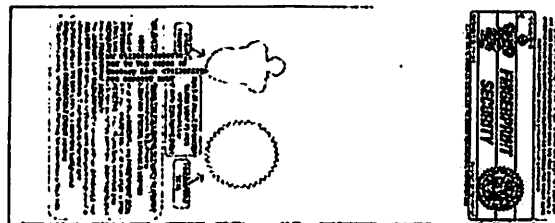
TO THE ORDER OF
CENTURYLINK
PO BOX 91155
SEATTLE, WA 98111-9355

Amount \$1,153.03

Signature: [Signature]

FO01139# 4123205054# 4870904077#

Check # 1139, Posted 01-25-18, Amount \$1,153.03



JSH Properties, Inc as Receiver
for CDC Properties I, LLC
623 Third Avenue, Suite 250
Seattle, WA 98101

Check # 1137
Amount \$19,088.24
Date 01/16/2018

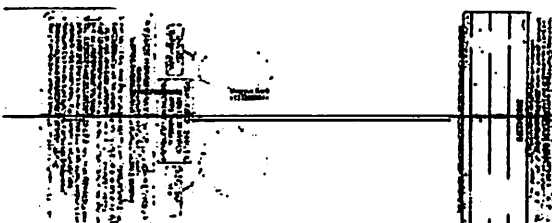
TO THE ORDER OF
Superior Engineering Services
7235 166th Avenue NE, Ste P-250
Redmond, WA 98052

Amount \$19,088.24

Signature: [Signature]

FO01137# 4123205054# 4870904077#

Check # 1137, Posted 01-16-18, Amount \$19,088.24



JSH Properties, Inc as Receiver
for CDC Properties I, LLC
623 Third Avenue, Suite 250
Seattle, WA 98101

Check # 1140
Amount \$1,215.64
Date 01/22/2018

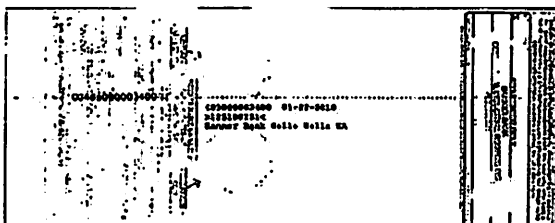
TO THE ORDER OF
Commercial Industrial Roofing, Inc.
3601 121st Street SE
Lynnwood, WA 98037

Amount \$1,215.64

Signature: [Signature]

FO01140# 4123205054# 4870904077#

Check # 1140, Posted 01-22-18, Amount \$1,215.64



JSH Properties, Inc as Receiver
for CDC Properties I, LLC
623 Third Avenue, Suite 250
Seattle, WA 98101

Check # 1138
Amount \$1,516.52
Date 01/24/2018

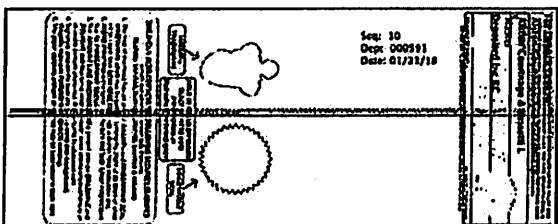
TO THE ORDER OF
ALSTON, COURTHOUSE & BASSETT LLP
1620 FIFTH AVENUE SUITE 3650
SEATTLE, WA 98101-4011

Amount \$1,516.52

Signature: [Signature]

FO01138# 4123205054# 4870904077#

Check # 1138, Posted 01-24-18, Amount \$1,516.52



JSH Properties, Inc as Receiver
for CDC Properties I, LLC
623 Third Avenue, Suite 250
Seattle, WA 98101

Check # 1142
Amount \$16,062.12
Date 01/23/2018

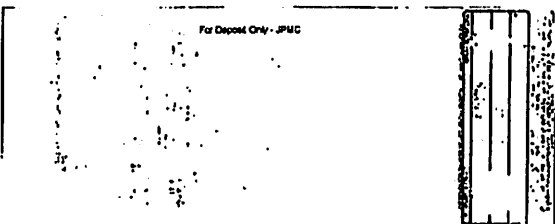
TO THE ORDER OF
New Dimension Lawn & Landscape Inc
8888 Canyon Road East
Payallup, WA 99271

Amount \$16,062.12

Signature: [Signature]

FO01142# 4123205054# 4870904077#

Check # 1142, Posted 01-23-18, Amount \$16,062.12



Member FDIC

Equal Housing Lender

SBA Preferred Lender

CDC PROPERTIES I LLC

January 31, 2018 Page: 10 of 10

JSH Properties, Inc as Receiver
for CDC Properties I LLC
625 Peachtree Street, Suite 191
Atlanta, GA 30308

Check # 1143
Amount \$1,128.07

TO THE ORDER OF
OLSEN ELECTRIC INC
325 WASHINGTON AVE S, 891
KENT, WA 98032-5167

DATE 01/23/2018

AMOUNT \$1,128.07

Signature: [Signature]

VOID IF SHOWN OTHER THAN THIS

Check # 1143, Posted 01-23-18, Amount \$1,728.07

For Deposit Only - JPMC

Signature: [Signature]

JSH Properties, Inc as Receiver
for CDC Properties I LLC
625 Peachtree Street, Suite 191
Atlanta, GA 30308

Check # 1144
Amount \$172.63

TO THE ORDER OF
PACIFIC LANT & SUPPLY CO INC
5535 4th AVE S
SEATTLE, WA 98108

DATE 01/24/2018

AMOUNT \$172.63

Signature: [Signature]

VOID IF SHOWN OTHER THAN THIS

Check # 1144, Posted 01-24-18, Amount \$172.63

Signature: [Signature]

JSH Properties, Inc as Receiver
for CDC Properties I LLC
625 Peachtree Street, Suite 191
Atlanta, GA 30308

Check # 1145
Amount \$25,643.23

TO THE ORDER OF
FOGET SOUND ENERGY
P O BOX 81268
BELLEVUE, WA 98009-9268

DATE 01/24/2018

AMOUNT \$25,643.23

Signature: [Signature]

VOID IF SHOWN OTHER THAN THIS

Check # 1145, Posted 01-24-18, Amount \$25,643.23

Signature: [Signature]

JSH Properties, Inc as Receiver
for CDC Properties I LLC
625 Peachtree Street, Suite 191
Atlanta, GA 30308

Check # 1146
Amount \$2,975.42

TO THE ORDER OF
Sao Janitoria Services LLC
2413 Pacific Avenue SE Suite A
Olympia, WA 98501

DATE 01/31/2018

AMOUNT \$2,975.42

Signature: [Signature]

VOID IF SHOWN OTHER THAN THIS

Check # 1146, Posted 01-31-18, Amount \$2,975.42

Signature: [Signature]

Seq: 12
Batch: 022899
Date: 01/30/18

Member FDIC

Equal Housing Lender

SBA Preferred Lender

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

ATTACHMENT - PAGE 19 TO DEBTOR'S 01/2018 MONTHLY REPORT

Payment Register

Page 1

.0769

Period: From 01/2018 to 01/2018

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
917	K-105347	0769o	pacdam	PACIFIC LAMP & SUPPLY CO INC	01/09/2018	01/2018	Check	P-153025	0768	-81.73	PO141: LED bulbs
Total 917										-81.73	
1124	K-105386	0769o	acefir	ACE FIRE PROTECTION SYS	01/10/2018	01/2018	Check	P-162973	0762	30.00	1/18 fire alarm mon
Total 1124										30.00	
1125	K-105387	0769o	alwsaf	ALWAYS SAFE & LOCK INC	01/10/2018	01/2018	Check	P-162971	0763	62.56	PO152: BB: install lockable hardware-DOL
								P-162978	0765	9.79	PO1004: Lock for Flag Pole
Total 1125										72.35	
1126	K-105388	0769o	bespar	BEST PARKING LOT CLEANING INC	01/10/2018	01/2018	Check	P-162965	0765	190.58	12/17 prkg sweep
								P-162966	0761	163.35	12/17 prkg sweep
								P-162967	0763	81.68	12/17 prkg sweep
								P-162968	0764	190.58	12/17 prkg lot sweep
Total 1126										626.19	
1127	K-105389	0769o	centur	CENTURYLINK	01/10/2018	01/2018	Check	P-162969	0765	278.80	12/25-1/25 alarm line
Total 1127										278.80	
1128	K-105390	0769o	cittum	City of Tumwater	01/10/2018	01/2018	Check	P-162745	0761	460.59	11/1-12/1/17 wtr/swr
								P-162745	0761	295.58	11/1-12/1/17 wtr/swr/storm
Total 1128										756.17	
1129	K-105391	0769o	cleswe	Clean Sweep	01/10/2018	01/2018	Check	P-162744	0768	411.92	08/17-9/17 prkg lot sweep
Total 1129										411.92	
1130	K-105392	0769o	davmac	DAVIDSON-MACRI SWEEPING INC	01/10/2018	01/2018	Check	P-162970	0767	126.62	12/12, 29 lot sweep
Total 1130										126.62	
1131	K-105393	0769o	ferent	FERGUSON ENTERPRISES	01/10/2018	01/2018	Check	P-162746	0761	328.88	PO1005: New Install-hot assembly

Wednesday, February 07, 2018

11:19 AM

ATTACHMENT - PAGE 20 TO DEBTOR'S 01/2018 MONTHLY REPORT

Payment Register

.0769

Page 2

Period: From 01/2018 to 01/2018

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Control											
Total 1131										328.88	
1132	K-105394	0769o	keysec	Keyhole Security Inc	01/10/2018	01/2018	Check	P-162749	0768	234.00	2/1-5/1 Fire Alarm Mon
Total 1132										234.00	
1133	K-105395	0769o	orkin-pase	ORKIN INC	01/10/2018	01/2018	Check	P-162964	0767	97.99	1/18 pest ctrl-DOL
Total 1133										97.99	
1134	K-105396	0769o	otiele	OTIS ELEVATOR CO INC	01/10/2018	01/2018	Check	P-162974	0762	361.26	1/18 elevator maint
								P-162975	0764	731.29	1/18 elevator maint
								P-162976	0765	748.77	1/18 elevator maint
								P-162977	0761	356.90	1/18 elevator maint
Total 1134										2,198.22	
1135	K-105397	0769o	pacdis	PACIFIC DISPOSAL	01/10/2018	01/2018	Check	P-163055	0765	389.01	12/17 trash
								P-163056	0764	666.73	12/17 trash
								P-163057	0765	566.69	12/17 trash
Total 1135										1,622.43	
1136	K-105398	0769o	saojen	Sao Janitorial Services LLC	01/10/2018	01/2018	Check	P-162747	0765	183.65	1/18 jan spls-Lewis Chfc inv#139660
Total 1136										183.65	
1137	K-105399	0769o	supeng	Superior Engineering Services	01/10/2018	01/2018	Check	P-162963	0760	2,151.10	1/18 Eng svcs
								P-162963	0761	2,979.44	1/18 Eng svcs
								P-162963	0762	1,170.57	1/18 Eng svcs
								P-162963	0763	371.52	1/18 Eng svcs
								P-162963	0764	4,305.98	1/18 Eng svcs
								P-162963	0765	5,493.73	1/18 Eng svcs
								P-162963	0767	620.97	1/18 Eng svcs
								P-162963	0768	1,835.19	1/18 Eng svcs
								P-162972	0761	139.76	PO230: Platt Parts-lighting
Total 1137										19,068.24	

Wednesday, February 07, 2018

11:19 AM

ATTACHMENT - PAGE 21 TO DEBTOR'S 01/2018 MONTHLY REPORT

Payment Register

.0769

Page 3

Period: From 01/2018 to 01/2018

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
1138	K-106083	0769o	alscou	ALSTON, COURTNAGE & BASSETTI LLP	01/19/2018	01/2018	Check				
								P-163872	0760	121.20	12/17 legal
								P-163872	0761	167.87	12/17 legal
								P-163872	0762	65.95	12/17 legal
								P-163872	0763	20.93	12/17 legal
								P-163872	0764	242.61	12/17 legal
								P-163872	0765	309.54	12/17 legal
								P-163872	0767	34.99	12/17 legal
								P-163872	0768	103.41	12/17 legal
								P-163873	0760	51.14	11/17 legal
								P-163873	0761	70.84	11/17 legal
								P-163873	0762	27.83	11/17 legal
								P-163873	0763	8.83	11/17 legal
								P-163873	0764	102.37	11/17 legal
								P-163873	0765	130.61	11/17 legal
								P-163873	0767	14.76	11/17 legal
								P-163873	0768	43.64	11/17 legal
Total 1138										1,518.52	
1139	K-106084	0769o	centur	CENTURYLINK	01/19/2018	01/2018	Check				
								P-163836	0764	283.22	1/4-2/4 alarm line
								P-163837	0762	418.70	1/4-2/4 Elevator/HVAC Modem Line
								P-163865	0760	177.60	1/7-2/7 alarm line
								P-163866	0765	53.59	1/2-2/2 alarm line
								P-163868	0761	219.92	1/10-2/10 alarm line
Total 1139										1,163.03	
1140	K-106085	0789o	comind	Commerical Industrial Roofing, Inc.	01/19/2018	01/2018	Check				
								P-163869	0767	350.94	12/29 roof leak rpr
								P-163870	0767	864.70	1/18 roof leak rpr
Total 1140										1,215.64	
1141	K-106086	0789o	enebas	Enertec-Bas Corporation	01/19/2018	01/2018	Check				
								P-163864	0768	1,173.75	PO1013: New RSC card
Total 1141										1,173.75	
1142	K-106087	0769o	newdim	New Dimension Lawn & Landscape Inc	01/19/2018	01/2018	Check				
								P-163838	0761	1,693.18	12/21-12/22, 12/26-12/27, 1/2-1/3 De-Icer
								P-163840	0767	1,094.99	12/21, 12/23, 12/25, 12/27 De-Icer

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Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable	Property	Amount	Notes
Control								Control#			
								P-163841	0764	1,612.07	12/21-12/22, 12/25-12/27, 1/2-1/3 De-Icer
								P-163843	0760	1,517.47	12/21-12/22, 12/25-12/27, 1/2-1/3 De-Icer
								P-163847	0762	1,274.61	12/21-12/22, 12/25-12/27, 1/2-1/3 De-Icer
								P-163849	0765	1,589.80	12/21-12/22, 12/25-12/27, 1/2-1/3 De-Icer
								P-163850	0763	1,212.28	12/21-12/23, 12/25-12/27, 1/2-1/3 De-Icer
								P-163851	0761	743.05	1/18 landscaping
								P-163853	0767	515.27	1/18 landscaping
								P-163854	0764	1,266.87	1/18 landscaping
								P-163855	0760	1,080.83	1/18 landscaping
								P-163857	0762	564.35	1/18 landscaping
								P-163858	0765	1,266.87	1/18 landscaping
								P-163859	0763	650.68	1/18 landscaping
Total 1142										18,062.12	
1143	K-106088	0769o	olsele	OLSEN ELECTRIC INC	01/19/2018	01/2018	Check				
								P-163874	0764	833.09	BB: PO1009: install exit sign-DSHS-DVR
								P-163875	0765	892.98	1/18 BB: Install dedicated circuit 3rd Flr Refer-ESD
Total 1143										1,728.07	
1144	K-106089	0769o	paciam	PACIFIC LAMP & SUPPLY CO INC	01/19/2018	01/2018	Check				
								P-163871	0764	172.63	PO1001: batteries for wall-mount emergency lights
Total 1144										172.63	
1145	K-106090	0769o	pse	PUGET SOUND ENERGY	01/19/2018	01/2018	Check				
								P-163803	0760	721.29	12/4-1/4 elec 4A
								P-163805	0765	727.65	12/4-1/4 elec HSE
								P-163806	0765	1,056.13	12/4-1/4 elec G
								P-163807	0764	1,374.09	12/4-1/4 elec A
								P-163808	0764	574.47	12/4-1/4 elec H
								P-163809	0765	2,236.19	12/4-1/4 elec BOILR
								P-163810	0765	897.69	12/4-1/4 elec E
								P-163813	0760	861.65	12/4-1/4 elec 2A
								P-163815	0765	555.46	12/4-1/4 elec-A
								P-163817	0760	575.52	12/4-1/4 elec 1A
								P-163820	0765	816.35	12/4-1/4 elec B
								P-163821	0765	796.28	12/4-1/4 elec 1
								P-163822	0760	345.25	12/4-1/4 elec 3B
								P-163823	0765	2,373.81	12/4-1/4 gas

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Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable	Property	Amount	Notes
Control								Control#			
								P-163824	0764	2,999.71	12/4-1/4 elec C
								P-163825	0760	585.02	12/4-1/4 elec 3A
								P-163826	0764	1,125.95	12/4-1/4 elec D
								P-163827	0760	35.68	12/4-1/4 gas
								P-163828	0765	1,323.38	12/4-1/4 elec C
								P-163829	0765	1,273.73	12/4-1/4 elec F
								P-163830	0765	1,703.64	12/4-1/4 elec D
								P-163831	0764	696.99	12/4-1/4 elec B
								P-163832	0760	480.45	12/4-1/4 elec AB
								P-163833	0760	709.66	12/4-1/4 elec HSE
								P-163834	0765	280.82	12/4-1/4 elec OFC
								P-163835	0760	516.36	12/4-1/4 elec 1B
Total 1145										25,643.23	
1146	K-106091	0769o	saojan	Sao Janitorial Services LLC	01/19/2018	01/2018	Check				
								P-163861	0765	2,149.90	1/18 jan contract
								P-163862	0765	825.52	1/18 janitorial supplies
Total 1146										2,975.42	
1124	K-106277	0769o	acefir	ACE FIRE PROTECTION SYS	01/23/2018	01/2018	Check				
								P-162973	0762	-30.00	1/18 fire alarm mon
Total 1124										-30.00	
1147	K-106540	0769o	acefir01	Ace Fire & Security	01/31/2018	01/2018	Check				
								P-164185	0762	30.00	1/18 elevator phone monitoring
								P-164768	0762	30.00	2/18 elevator phone monitoring
Total 1147										60.00	
1148	K-106541	0769o	centur	CENTURYLINK	01/31/2018	01/2018	Check				
								P-164182	0760	14.45	1/8-2/8 alarm line
								P-164182	0761	20.01	1/8-2/8 alarm line
								P-164182	0762	7.86	1/8-2/8 alarm line
								P-164182	0763	2.49	1/8-2/8 alarm line
								P-164182	0764	28.92	1/8-2/8 alarm line
								P-164182	0765	36.89	1/8-2/8 alarm line
								P-164182	0767	4.17	1/8-2/8 alarm line
								P-164182	0768	12.32	1/8-2/8 alarm line
								P-164770	0764	40.80	1/19-2/19 HVAC Line
								P-164770	0765	52.06	1/19-2/19 HVAC Line
Total 1148										219.97	

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Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
1149	K-106542	0769o	ch20	CH20 Inc	01/31/2018	01/2018	Check	P-164774	0764	194.16	1 BW Chemical
								P-164774	0765	247.71	1 BW Chemical
Total 1149										441.87	
1150	K-106543	0769o	corinc	CORRIGO INCORPORATED	01/31/2018	01/2018	Check	P-164183	0760	27.62	12/17 work order maint
								P-164183	0761	38.25	12/17 work order maint
								P-164183	0762	15.03	12/17 work order maint
								P-164183	0763	4.77	12/17 work order maint
								P-164183	0764	55.28	12/17 work order maint
								P-164183	0765	70.53	12/17 work order maint
								P-164183	0767	7.97	12/17 work order maint
								P-164183	0768	23.56	12/17 work order maint
Total 1150										243.01	
1151	K-106544	0769o	ferent	FERGUSON ENTERPRISES	01/31/2018	01/2018	Check	P-164791	0761	40.22	PO1038: 1/22 expansion tank
Total 1151										40.22	
1152	K-106545	0769o	fronti	FRONTIER	01/31/2018	01/2018	Check	P-164787	0768	240.39	1/16-2/15 utility telephone
Total 1152										240.39	
1153	K-106548	0769o	gtsint	GTS INTERIOR SUPPLY	01/31/2018	01/2018	Check	P-164170	0765	290.81	PO1011: 1/18 cases of ceiling tile
								P-164171	0767	193.89	PO1010: 1/18 cases of ceiling tile
Total 1153										484.70	
1154	K-106547	0769o	knifir	KNIGHT FIRE PROTECTION INC	01/31/2018	01/2018	Check	P-164775	0762	1,550.40	5 yr internal pipe insp/materials
								P-164776	0764	2,088.96	5 yr internal pipe insp/materials
								P-164777	0760	2,904.96	5 yr internal pipe insp/materials
								P-164778	0765	2,339.20	5 yr internal pipe insp/materials
Total 1154										8,883.52	
1155	K-106548	0769o	olsele	OLSEN ELECTRIC INC	01/31/2018	01/2018	Check				

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Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
	Control							P-164793	0765	6,449.06	PO232/1025: BB: 1/24, 12/7 BB: 640 PFML 2nd fir, new power pole connections-ESD
Total 1155										8,449.06	
1156	K-106549	0769o	otiele	OTIS ELEVATOR CO INC	01/31/2018	01/2018	Check	P-164178	0761	356.90	2/18 elevator maint
								P-164179	0764	731.29	2/18 elevator maint
								P-164180	0762	361.26	2/18 elevator maint
								P-164181	0765	748.77	2/18 elevator maint
Total 1156										2,198.22	
1157	K-106550	0769o	paciam	PACIFIC LAMP & SUPPLY CO INC	01/31/2018	01/2018	Check	P-164177	0764	95.90	PO1014: 1/18 lighting spls
								P-164177	0765	95.90	PO1014: 1/18 lighting spls
								P-164177	0762	95.91	PO1014: 1/18 lighting spls
Total 1157										287.71	
1158	K-106551	0769o	parwor	THE PART WORKS INC	01/31/2018	01/2018	Check	P-164779	0765	1,090.30	PO229: 12/2 wtr filters-ESP
								P-164780	0762	61.94	PO198: 11/9 locking mechanism parts to lock down hose bib
								P-164780	0764	61.94	PO198: 11/9 locking mechanism parts to lock down hose bib
								P-164780	0765	61.93	PO198: 11/9 locking mechanism parts to lock down hose bib
								P-164781	0764	128.90	PO238: 12/13 4 shower heads
								P-164782	0765	244.09	PO239: 12/13 shower heads
Total 1158										1,649.10	
1159	K-106552	0769o	piofir	PIONEER FIRE & SECURITY INC	01/31/2018	01/2018	Check	P-164174	0765	87.00	2/18-4/18 fire alarm mon
								P-164175	0762	87.00	2/18-4/18 fire alarm mon
								P-164176	0764	87.00	2/18-4/18 fire alarm mon
								P-164186	0761	87.00	2/18-4/18 Fire alarm mon
Total 1159										348.00	
1160	K-106553	0769o	supeng	Superior Engineering Services	01/31/2018	01/2018	Check	P-164767	0767	94.69	PO1003: 1/3 Duct tape-West Seattle DOL -RTU #5 rpr
								P-164773	0764	16.02	signage-no smoking sign
								P-164790	0768	213.58	PO1015: 1/18 DSHS-Bldg-AC2 rpr

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Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
Control								P-164792	0764	3.40	PO1022: 1/22 vegetable oil
								P-164792	0763	3.40	PO1022: 1/22 vegetable oil
								P-164792	0765	3.40	PO1022: 1/22 vegetable oil
								P-164792	0762	3.40	PO1022: 1/22 vegetable oil
								P-164773	0765	20.45	signage-no smoking sign
Total 1160										358.34	
1161	K-106554	0769o	temcon	Temp Control Mechanical Service Corp	01/31/2018	01/2018	Check	P-164769	0761	8,151.71	1/1-3/31 HVAC contract
Total 1161										8,151.71	
1162	K-106555	0769o	intext	TNT Exterminators Inc.	01/31/2018	01/2018	Check	P-164771	0765	136.13	01/25 pest ctrl
								P-165026	0762	65.34	1/25 pest ctrl
Total 1162										201.47	
1163	K-106556	0769o	tridim	TRI-DIM FILTER CORP	01/31/2018	01/2018	Check	P-164762	0762	271.00	PO1018: 1/22 Filters
								P-164763	0765	564.44	PO1019: 1/22 Filters
								P-164764	0767	89.32	PO1017: 1/22 Filters
								P-164765	0764	371.22	PO1021: 1/22 Filters
								P-164896	0763	36.73	PO1020: 1/22 filters
Total 1163										1,332.71	
1164	K-106716	0769o	bcsnow	B & C Snowplowing	01/31/2018	01/2018	Check	P-165072	0768	6,216.64	12/25-1/11 De-icing
Total 1164										6,216.64	
1165	K-106779	0769o	jshpro	JSH PROPERTIES INC	01/31/2018	01/2018	Check	P-165060	0768	188.39	BB: CMF-DSHS Electrical services
								P-165061	0763	8.56	BB: CMF-DOL 6 keys for S. ext. employee door.
								P-165062	0764	5.16	BB: CMF-DSHS Purchase/install one door bottom sweep
								P-165063	0763	7.69	BB: CMF-DOL Cut two keys for bldg. entrance door
								P-165064	0763	14.13	BB: CMF DOL Installation of Hardware Lactation room
								P-165065	0765	322.77	BB: CMF-ESD Additional painting Olsen Inv.# 6837
								P-165066	0764	45.40	BB: CMF-DSHS Exit sign installation

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Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Property	Amount	Notes
	Control										
								P-165067	0765	52.15	BB: CMF ESD Install circuit for refrigerator-3rd fir
								P-165068	0765	67.64	BB: CMF ESD Purchase Kohler wtr filters for 1st-4th flrs
								P-165069	0765	329.95	BB: CMF-ESD Electrical work-2nd flr-Olsen Inv.# 6837
Total 1165										1,041.84	
1166	K-106780	0769o	jshpro	JSH PROPERTIES INC	01/31/2018	01/2018	Check	P-165071	0760	1,200.00	01/18 mgmt. fee
Total 1166										1,200.00	
1167	K-106781	0769o	jshpro	JSH PROPERTIES INC	01/31/2018	01/2018	Check	P-165071	0761	2,297.57	01/18 mgmt. fee
Total 1167										2,297.57	
1168	K-106782	0769o	jshpro	JSH PROPERTIES INC	01/31/2018	01/2018	Check	P-165071	0762	1,200.00	01/18 mgmt. fee
Total 1168										1,200.00	
1169	K-106783	0769o	jshpro	JSH PROPERTIES INC	01/31/2018	01/2018	Check	P-165071	0763	1,200.00	01/18 mgmt. fee
Total 1169										1,200.00	
1170	K-106784	0769o	jshpro	JSH PROPERTIES INC	01/31/2018	01/2018	Check	P-165071	0764	3,177.81	01/18 mgmt. fee
Total 1170										3,177.81	
1171	K-106785	0769o	jshpro	JSH PROPERTIES INC	01/31/2018	01/2018	Check	P-165071	0765	4,215.68	01/18 mgmt. fee
Total 1171										4,215.68	
1172	K-106786	0769o	jshpro	JSH PROPERTIES INC	01/31/2018	01/2018	Check	P-165071	0767	1,200.00	01/18 mgmt. fee
Total 1172										1,200.00	
1173	K-106787	0769o	jshpro	JSH PROPERTIES INC	01/31/2018	01/2018	Check	P-165071	0768	1,622.24	01/18 mgmt. fee
Total 1173										1,622.24	
Grand Total										132,523.92	

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Aged Receivable

DB Caption: LIVE Property: .0769 Status: Current, Past, Future Age As Of: 01/31/2018 Post To: 01/2018 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
0763 - Dept of Licensing Building-645 Woodland											
0763 - Dept of Licensing Building-645 Woodland		t0002953	Department of Licensing	Current	0.00	0.00	0.00	0.00	334.80	-26.12	308.68
0763 - Dept of Licensing Building-645 Woodland					308.68	0.00	0.00	0.00	334.80	-26.12	308.68
0764 - Lacey Prudential-4565 7th											
0764 - Lacey Prudential-4565 7th		t0002955	DSHS - DVR	Current	1,044.30	1,044.30	0.00	0.00	0.00	0.00	1,044.30
0764 - Lacey Prudential-4565 7th		t0002954	Department of Services for the Blind	Current	1,657.93	1,071.28	0.00	0.00	586.65	0.00	1,657.93
0764 - Lacey Prudential-4565 7th					2,702.23	2,115.58	0.00	0.00	586.65	0.00	2,702.23
0765 - Lacey DSHS-640 Woodland											
0765 - Lacey DSHS-640 Woodland		t0002957	Employment Security Department	Current	10,344.07	10,344.07	0.00	0.00	0.00	0.00	10,344.07
0765 - Lacey DSHS-640 Woodland					10,344.07	10,344.07	0.00	0.00	0.00	0.00	10,344.07
0767 - Seattle West-8830 25th											
0767 - Seattle West-8830 25th		t0002958	Department of Licensing	Current	0.01	0.00	0.00	0.00	0.01	0.00	0.01
0767 - Seattle West-8830 25th					0.01	0.00	0.00	0.00	0.01	0.00	0.01
Grand Total					13,354.99	12,459.65	0.00	0.00	921.46	-26.13	13,354.99

Userid : zaynap Date : 2/7/2018 Time : 7:34 PM

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MANAGEMENT FEE CHECK REQUEST

DATE:	1/31/2018		INVOICE #:	0769-0118MF								
PROPERTY NO:	See Allocation	PROPERTY NAME:	Combined Totals	0760	0761	0762	0763	0764	0765	0767	0768	
REQUESTED BY:	Zayna D Petzing			Attorney General Bldg - 629 Woodland	5000 Capitol Bldg - 5000 Capitol Blvd	Dept of Corrections Bldg - 637 Woodland	Dept of Licensing Bldg - 645 Woodland	Lacey Prudential Bldg - 4565 7th Ave	Lacey DSHS Bldg - 640 Woodland	Seattle West Bldg - 2830 - 25th Ave SW	Wenatchee Bldg 2 - 805 S Mission Str	
PAYABLE TO:	JSH PROPERTIES, INC. (MF)											
ADDRESS:	7325 166th Ave. NE. #F260 Redmond, WA 98052											
DESCRIPTION:	Management Fees:											
	Total Income		\$ 404,455.94	\$ -	70,694.40	27,759.50	10,817.33	97,778.65	130,043.75	17,447.27	49,915.04	
	Plus: Security Deposits applied to rent			-	-	-	-	-	-	-	-	
	Less: Security Deposits Received			-	-	-	-	-	-	-	-	
	Less: Non-Tenant Income		330.37	-	-	-	-	-	330.37	-	-	
	Cash Collected for Management Fees		\$ 404,125.57	-	70,694.40	27,759.50	10,817.33	97,778.65	129,713.38	17,447.27	49,915.04	
	Management Fee - 3.25%			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
	Management Fee Based on Revenues		\$ 13,134.08	-	2,297.57	902.18	351.56	3,177.81	4,215.68	567.04	1,622.24	
	Actual Management Fee		\$ 16,113.30	\$ 1,200.00	\$ 2,297.57	\$ 1,200.00	\$ 1,200.00	\$ 3,177.81	\$ 4,215.68	\$ 1,200.00	\$ 1,622.24	
	Less Previously Paid:											
VENDOR NO:	JSHPRO	G/L ACCOUNT NO.	5110-00	\$ 16,113.30	\$ 1,200.00	\$ 2,297.57	\$ 1,200.00	\$ 1,200.00	\$ 3,177.81	\$ 4,215.68	\$ 1,200.00	\$ 1,622.24

Minimum Management Fee Per Building: \$1,200

APPROVAL: _____